

CLAIMS FOR DECEMBER 2007

<u>CLAIMANT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Atha W. Belsha	Security Pay Period 11/1/2007 - 11/30/2007	\$ 1,419.29
David W. Kristophel	Security Pay Period 11/1/2007 - 11/30/2007	\$ 609.10
Philip A. Lepley	Security Pay Period 11/1/2007 - 11/30/2007	\$ 1,187.38
Terry R. Trout	Security Pay Period 11/1/2007 - 11/30/2007	\$ 551.94
Garrett L. Tyrrell	Security Pay Period 11/1/2007 - 11/30/2007	\$ 480.49
Diane Bartley	Security Pay Period 11/1/2007 - 11/30/2007	\$ 1,332.92
	Cleaning of Town Hall	\$ 40.00
Sherry A. King	Deputy Clerk-Treasurer Pay Period 11/1/-11/30/07	\$ 850.36
Emily A. Cheek	Security Pay Period 11/1/2007 - 11/30/2007	\$ 639.78
Harold E. King	Maintenance Pay Period 11/1/2007 - 11/30/2007	\$ 376.82
Builders Network Realty	December 2007 Office Rent	\$ 170.00
Verizon North	Town Phones - Gatehouse/Maintenance	\$ 141.75
Nipsco	Electric at Mineral Springs & RT 12	\$ 14.69
	Electric at Clubhouse Dr. & Shore Dr.	\$ 10.12
	Gas/Electric at Town Hall - East Road	\$ 107.36
	Gas at Clubhouse	\$ 424.75
	Gas/Electric at Pump House	\$ 224.00
	Electric at Tennis Court	\$ 33.57
	Electric at 4 Shore Drive	\$ 28.24
	Electric at Security Office	\$ 133.67
Quill	Toners for laser printers	\$ 136.78
Bill Nixon	Lexmark Inkjet cartridge	\$ 36.99
	Tilden - Party Supplies for New Office Celabration	\$ 9.70
Ferrellgas	Rental from 11/01/2007-10/31/2008	\$ 20.00
	Propane for Security Office	\$ 181.66
Nextel Communications	Security Mobile Phones 10/15 - 11/14, 2007	\$ 52.06
Hopkins Ace Hardware	Lite Icicle 100/Lever flush Plstc Chr	\$ 13.47
Chase Card Services	Cleaning Supplies for Security Office - Jewel Osco	\$ 14.43
Chase Card Services	Gift Certificates for Security - Town & Country	\$ 140.00
Chase Card Services	Newark - Transformer for Club House Furnace	\$ 38.52
Chase Card Services	Overnight stay/Keystone User Meeting, Wabash, IN	\$ 79.38
Chase Card Services	Hopkins Ace Hardware - #1-4"Gold Alum	\$ 1.37
Able Disposal	Ridge Beach & Town Hall - November 2007	\$ 45.30
Menards - Michigan City	Maintenance supplies	\$ 28.46
Menards - Portage	Various Maintenance Supplies	\$ 87.15
Chesterton Tribune	Publishing Salary Ordinance 2007-4	\$ 20.51
Better Roads Magazine	Annual Subscription	\$ 24.95
Atty. Dan Whitten	Legal Services for October - December 2007	\$ 2,250.00
Sherry A. King	Mileage to/from Keystone user mtg.- Wabash, IN	\$ 107.60
	Town use of Personal Cell Phone	\$ 34.43
Anton Insurance	Bonding of Bill Nixon for 4 years	\$ 163.00
Chesterton/Duneland Chamber	Membership Dues	\$ 228.00
Brown Tire of Portage	Maintenance on Town Truck	\$ 19.95
Porter County Auditor	Election Fees	\$ 952.22
Pinkerton Fuel & Lubricants	Gas for Town Truck	\$ 121.09
Westchester Warehouse	Storage Rent for December	\$ 37.00
Cheryl Evans	Gift Certificates for Environmental Speaker	\$ 20.00
Electronic Federal Tax Payment System	Payroll Liabilities for Pay Period 10/1-10/31/2007	\$ 2,167.44
Indiana Department of Revenue	Payroll Liabilities for Pay Period 11/1-11/30/2007	\$ 357.84
Leatherwood, Inc.	Down Payment for work to begin	\$25,000.00
U S Post Office	Roll of Stamps - Certified mail to Leatherwood	\$ 46.21
Datagraphics	Open House Fliers - Clerk's Office	\$ 9.00
Atha W. Belsha	Holiday Bonus 2007 - Security	\$ 115.16

David W. Kristophel	Holiday Bonus 2007 - Security	\$ 91.28
Philip A. Lepley	Holiday Bonus 2007 - Security	\$ 185.16
Terry R. Trout	Holiday Bonus 2007 - Security	\$ 91.85
Garrett L. Tyrrell	Holiday Bonus 2007 - Security	\$ 44.22
Diane Bartley	Holiday Bonus 2007 - Security	\$ 190.16
Sherry A. King	Holiday Bonus 2007 - Deputy Clerk/Treasurer	\$ 114.99
Emily A. Cheek	Holiday Bonus 2007 - Security	\$ 88.45
Harold E. King	Holiday Bonus 2007 - Maintenance	\$ 88.45
TOTAL CLAIMS FOR DECEMBER 2007		\$ 42,230.46